

McLEAN COUNTY BUDGET
FINAL BUDGET FOR McLEAN COUNTY, NORTH DAKOTA
 FOR THE CALENDAR YEAR BEGINNING JANUARY 1, TO DECEMBER 31, 2017

I, Leslie Korgel, duly elected and qualified auditor for McLean County, North Dakota, do hereby certify that the following budget for said McLean County was approved and adopted by the McLean County Board of Commissioners on October 4, 2016. Motion for the adoption and approval was made by Commissioner Suydam and seconded by Commissioner Krebsbach. Voting aye: Commissioner Lee, Commissioner Suydam and Commissioner Krebsbach.

I further certify that the action was taken only after a review of all department budgets and the hearing of any comments made at a public hearing on the proposed budget which was convened in the commission room of the McLean County Courthouse at 6:30 P.M. Thursday, September 24, 2016, and that the final budget reflects a reconvened review of the entire budget completed by the McLean County Board of Commissioners meeting in regular session on Tuesday, October 4, 2016.

TO THE TAXPAYERS OF McLEAN COUNTY, NORTH DAKOTA: We, the Board of Commissioners, McLean County, North Dakota, hereby give notice that we have examined the several offices, institutions, departments and undertakings, supported wholly or in part by McLean County, and from such examinations, in our opinion, for the calendar year beginning January 1, and ending December 31, 2017, the following amounts are necessary for government operations and are therefore approved as a final budget:

FINAL BUDGET
McLean County, North Dakota

Department of Activity	Final Appropriation
County Commission	\$ 61,755.78
Clerk of Court	\$ 160,978.29
County Auditor	\$ 196,172.90
State's Attorney	\$ 174,516.92
Tax Director	\$ 201,568.21
County Recorder	\$ 150,337.07
Computer Center	\$ 139,212.94
Buildings & Grounds	\$ 189,412.22
Special Assessment-county property	\$ 11,500.00
Elections	\$ 12,000.00
Non-Departmental Expenses	\$ 182,000.00
Employee Benefits	\$ 1,574,380.00
Flexible Benefits-Medical & Child Care	\$ 1,980.00
Utilities	\$ 141,000.00
Communications	\$ 9,000.00
Motor Pool	\$ 8,000.00
Veteran's Service Officer	\$ 23,666.62
Parole/Probation Officer	\$ 4,080.00
County Technology Program	\$ -
Dues/Memberships	\$ 33,693.78
E-911	\$ 116,822.66
Risk Management Safety	\$ 15,400.00
Juvenile Court Fund	\$ 2,000.00
Emergency Fund	\$ -
County Park	\$ 59,900.00
Advertising and Tourism	\$ -
Jobs Promotion	\$ 1,600.00
McLean/Mercer Regional Library	\$ 303,898.64
1st District Health Unit	\$ 165,730.00
Historical Society	\$ 26,200.00
McLean County Fair Board	\$ 70,800.00
Loan Repayment	\$ 135,000.00
Senior Citizens	\$ 145,422.00
TOTAL GENERAL FUND REQUESTS	\$ 4,318,028.03
 PUBLIC SAFETY	
Sheriff, Enforcement/Admin	\$ 2,369,734.48
Sheriff Vehicle Expense	\$ 142,000.00
County Coroner	\$ 18,500.00
Disaster Emergency Services	\$ 35,805.35
Towing & Vehicle Impounds	\$ 6,000.00
McLean/Mercer Rescue Boat	\$ 700.00
School Resource Officer	\$ -
TOTAL PUBLIC SAFETY	\$ 2,572,739.83

CONSERVATION & DEVELOPMENT

County Agent	\$	97,646.92
Weed Control Board	\$	158,250.00
Water Management Board	\$	162,080.00
Soil Conservation	\$	<u>300,072.93</u>
TOTAL CONSERVATION DEVELOPMENT	\$	718,049.85

HIGHWAY OPERATING

Administration	\$	153,854.69
Equipment Expense	\$	952,000.00
Maintenance Shops	\$	35,500.00
Construction/Maintenance	\$	<u>2,481,451.08</u>
TOTAL HIGHWAY OPERATIONS	\$	3,622,805.77

FARM-TO-MARKET ROAD

Engineering	\$	150,000.00
Construction	\$	<u>800,000.00</u>
TOTAL FARM TO MARKET ROAD	\$	950,000.00

EDUCATION

Superintendent of Schools	\$	<u>4,603.76</u>
TOTAL EDUCATION	\$	4,603.76

CHARITIES & RELIEF

Social Services	\$	915,399.20
Emergency	\$	-
Human Services(County Poor) Fund	\$	<u>-</u>
TOTAL CHARITIES & RELIEF	\$	915,399.20
TOTAL REQUESTS-ALL DEPARTMENTS	\$	13,101,626.44

Listed below are the various dollar amounts expected to be levied for each account in accordance with the approved final 2017 budgets and state mill levy limitations. The mill levies are subject to minor change dependent upon final taxing district valuations.

ACCOUNT	Levy Amount	Mill Levy
State Tax	\$ 74,920.39	1.00
COUNTY LEVIES		
County General Fund	\$ 3,062,024.27	40.87
Farm to Market Road**	\$ 749,203.90	10.00
Road & Bridge Fund**	\$ 635,681.77	8.48
Social Service Fund	\$ 780,399.20	10.42
Emergency	\$ -	0.00
Special Assessments	\$ 11,500.00	0.15
SPECIAL DISTRICT LEVIES		
District Health Unit	\$ 130,230.00	1.74
County Library**	\$ 299,681.57	4.00
Garrison Conservancy	\$ 74,920.39	1.00
Water Resource Board	\$ 100,000.00	1.33
Weed Control Board	\$ 88,250.00	1.18
Senior Citizens	\$ 100,000.00	1.33
Soil Conservation		
West McLean District**	\$ 75,621.42	General 2.50
South McLean District	\$ 111,434.00	General 2.49
County Historical Society**	\$ 18,730.10	0.25

NOTE: Items marked with double asterisk are maximum allowable levies and may not generate the entire amount requested levy.

OTHER DISTRICTS

Unorganized Township Road	\$	350,000.00	11.05
---------------------------	----	------------	-------

COUNTY GENERAL FUND

Fund Balance January 1, 2017	\$	50,000.00
(Plus) Projected Revenue	\$	3,616,146.30

Total Available	
Funds	\$ 3,666,146.30
(Less) Budget	
Request	\$ 6,582,359.89
Required 2017 Levy*	\$ 3,062,024.27

FARM TO MARKET ROAD

Fund Balance January 1, 2017	\$ -
(Plus) Projected Revenue	\$ -
(Plus) General Fund Transfer	\$ -
Total Available	
Funds	\$ -
(Less) Budget	
Request	\$ 950,000.00
Required 2017 Levy	\$ 950,000.00

UNORGANIZED TOWNSHIP ROAD FUND

Fund Balance January 1, 2017	\$ -
Total Available	
Funds	\$ -
(Less) Budget	
Request	\$ 350,000.00
Required 2017 Levy	\$ 350,000.00

SOCIAL SERVICES

Fund Balance January 1, 2017	\$ 30,000.00
(Plus) Projected Revenue	\$ 105,000.00
(Plus) General Fund Transfer	\$ -
Total Available	
Funds	\$ 135,000.00
(Less) Budget	
Request	\$ 915,399.20
Required 2017 Levy	\$ 780,399.20

EMERGENCY

Fund Balance January 1, 2017	\$ -
(Plus) Projected Revenue	\$ -
(Plus) General Fund Transfer	\$ -
Total Available	
Funds	\$ -
(Less) Budget	
Request	\$ -
Required 2017 Levy	\$ -

COUNTY AGENT

Fund Balance January 1, 2017	\$ -
(Plus) Projected Revenue	\$ 500.00
(Plus) General Fund Transfer	\$ 97,146.92
Total Available	
Funds	\$ 97,646.92
(Less) Budget	
Request	\$ 97,646.92
Required 2017 Levy	\$ -

WEED CONTROL BOARD

Fund Balance January 1, 2017	\$ 60,000.00
(Plus) Projected Revenue	\$ 10,000.00
(Plus) General Fund Transfer	\$ -
Total Funds	
Available	\$ 70,000.00
(Less) Budget	
Request	\$ 158,250.00
Required 2017 Levy	\$ 88,250.00

E-911 SERVICES

Fund Balance January 1, 2017	\$ -
(Plus) Projected Revenue	\$ 125,000.00
(Plus) General Fund Transfer	\$ -
Total Funds	\$ 125,000.00

Available		
(Less) Budget		
Request	\$	116,822.66
Required 2017 Levy	\$	(8,177.34)

HISTORICAL SOCIETY

Fund Balance January 1, 2017	\$	-
(Plus) Projected Revenue	\$	-
(Plus) General Fund Transfer	\$	-
Total Funds		
Available	\$	-
(Less) Budget		
Request	\$	26,200.00
Required 2016 Levy	\$	26,200.00

VETERAN'S SERVICE OFFICER

Fund Balance January 1, 2017	\$	-
(Plus) Projected Revenue	\$	-
(Plus) General Fund Transfer	\$	23,666.62
Total Available		
Funds	\$	23,666.62
(Less) Budget		
Request	\$	23,666.62
Required 2017 Levy	\$	-

DISASTER EMERGENCY SERVICES

Fund Balance January 1, 2017	\$	20,000.00
(Plus) Projected Revenue	\$	15,805.35
(Plus) General Fund Transfer	\$	-
Total Available		
Funds	\$	35,805.35
(Less) Budget		
Request	\$	35,805.35
Required 2017 Levy	\$	-

SENIOR CITIZENS

Fund Balance January 1, 2017	\$	45,422.00
(Plus) Projected Revenue	\$	-
Total Available		
Funds	\$	45,422.00
(Less) Budget		
Request	\$	145,422.00
Required 2017 Levy	\$	100,000.00

COUNTY LIBRARY

Fund Balance January 1, 2017	\$	-
(Plus) Projected Revenue	\$	-
Total Available		
Funds	\$	-
(Less) Budget		
Request	\$	303,898.64
Required 2017 Levy	\$	303,898.64

WEST McLEAN SOIL CONSERVATION DISTRICT

Fund Balance January 1, 2017	\$	-
(Plus) Projected Revenue	\$	-
Total Available		
Funds	\$	-
(Less) Budget		
Request	\$	188,638.93
Required 2017 Levy	\$	188,638.93

SOUTH McLEAN SOIL CONSERVATION DISTRICT

Fund Balance January 1, 2017	\$	-
(Plus) Projected Revenues	\$	-
Total Available		
Funds	\$	-
(Less) Budget		
Request	\$	111,434.00

Required 2017 Levy \$ 111,434.00

ROAD & BRIDGE FUND

Fund Balance January 1, 2017 \$ 450,000.00
(Plus) Projected Revenue \$ 2,537,124.00
(Plus) General Fund Transfer \$ -
Total Available
Funds \$ 2,987,124.00
(Less) Budget
Request \$ 3,622,805.77
Required 2017 Levy \$ 635,681.77

FIRST DISTRICT HEALTH UNIT

Fund Balance January 1, 2017 \$ 15,000.00
(Plus) Projected Revenue \$ 20,500.00
Total Available
Funds \$ 35,500.00
(Less) Budget
Request \$ 165,730.00
Required 2017 Levy \$ 130,230.00

WATER RESOURCE BOARD

Fund Balance January 1, 2017 \$ 62,080.00
(Plus) Projected Revenue \$ -
Total Available
Funds \$ 62,080.00
(Less) Budget Requests \$ 162,080.00
Required 2017 Levy \$ 100,000.00

COUNTY BUILDING

Fund Balance January 1, 2017 \$ -
(Plus) Projected Revenue \$ 1,200.00
(Plus) General Fund Transfer \$ -
Total Available
Funds \$ 1,200.00
(Less) Budget
Request \$ -
Required 2017 Levy \$ -

SPECIAL ASSESSMENTS

Fund Balance January 1, 2017 \$ -
(Plus) Projected Revenue \$ -
(Plus) General Fund Transfer \$ -
Total Available
Funds \$ -
(Less) Budget
Request \$ 11,500.00
Required 2017 Levy \$ 11,500.00

GARRISON DIVERSION CONSERVANCY DISTRICT

Fund Balance January 1, 2017 \$0
Required 2017 Levy Statutory One (1) Mill

STATE TAX

Fund Balance January 1, 2017 \$0
Required 2017 Levy Statutory One (1) Mill

* Includes 5% allowance for delinquent tax collections.

Dated this 4th day of October, 2016, at Washburn, North Dakota.

Leslie Korgel
McLean County Auditor

